

3930 Department of Pesticide Regulation

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0106 Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$13,257	\$12,340	\$7,092
Prior year adjustments	950	-	-
Adjusted Beginning Balance	\$14,207	\$12,340	\$7,092
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121200 Other Regulatory Taxes	48,401	-	-
125600 Other Regulatory Fees	66	50,930	53,198
125700 Other Regulatory Licenses and Permits	10,905	10,619	10,619
125800 Renewal Fees	1,436	1,607	1,417
125900 Delinquent Fees	164	233	233
141200 Sales of Documents	18	12	12
142500 Miscellaneous Services to the Public	4	3	3
150300 Income From Surplus Money Investments	1,183	1,190	1,141
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	1	9	9
164400 Civil & Criminal Violation Assessment	1,762	1,655	1,655
Transfers and Other Adjustments:			
FO0224 From Food Safety Account, Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-	26	-
Total Revenues, Transfers, and Other Adjustments	\$63,941	\$66,284	\$68,287
Total Resources	\$78,148	\$78,624	\$75,379
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	804	849	842
0840 State Controller (State Operations)	35	34	-
3930 Department of Pesticide Regulation			
State Operations	46,175	50,288	50,422
Local Assistance	17,516	19,172	20,027
3980 Office of Environmental Health Hazard Assessment (State Operations)	865	1,029	1,026
8885 Commission on State Mandates (Local Assistance)	413	160	75
Total Expenditures and Expenditure Adjustments	\$65,808	\$71,532	\$72,392
FUND BALANCE	\$12,340	\$7,092	\$2,987
Reserve for economic uncertainties	12,340	7,092	2,987
0224 Food Safety Account, Department of Pesticide Regulation Fund [§]			
BEGINNING BALANCE	\$28	\$26	-
Prior year adjustments	-3	-	-
Adjusted Beginning Balance	\$25	\$26	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	-	-
Transfers and Other Adjustments:			
TO0106 To Department of Pesticide Regulation Fund per Chapter 178, Statutes of 2007	-	-26	-
Total Revenues, Transfers, and Other Adjustments	\$1	-\$26	-
Total Resources	\$26	-	-
FUND BALANCE	\$26	-	-
Reserve for economic uncertainties	26	-	-

* Dollars in thousands